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**Market Announcement**

## **Daily Fund Update**

### **SPDR<sup>®</sup> S&P<sup>®</sup> /ASX 50 Fund**

State Street Global Advisors,  
Australia Services Limited  
Level 15, 420 George Street  
Sydney, NSW 2000

[www.ssga.com/au](http://www.ssga.com/au)

**April 28, 2025**

The daily fund update announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

**David Lom**

Company Secretary

State Street Global Advisors, Australia Services Limited

# SPDR® S&P® /ASX 50 Fund SFY

Trade Date	28-April-2025
<sup>1</sup> N.A.V. per Unit	\$ 70.94
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,773,575.00
Value of Index Basket Shares for 28-April-2025	\$ 1,773,542.46
<sup>3</sup> Cash Component per Creation Unit	\$ 32.54
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 732,497,271.01
Date	29-April-2025
Opening Units on Issue	10,325,146.00
Applications	25,000.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	10,350,146.00

## Index Basket Shares per Creation Unit for 29-April-2025

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	577
AMC	AMCOR PLCCDI	546
ANZ	ANZ GROUP HOLDINGS LTD	2,746
APA	APA GROUP	1,195
ASX	ASX LTD	179
BHP	BHP GROUPLTD	4,682
BSL	BLUESCOPESTEEL LTD	405
BXB	BRAMBLES LTD	1,276
CAR	CAR GROUPLTD	349
CBA	COMMONWEALTH BANK OF AUSTRAL	1,544
COH	COCHLEAR LTD	60
COL	COLES GROUP LTD	1,237
CPU	COMPUTERSHARE LTD	513
CSL	CSL LTD	447
FMG	FORTESCUELTD	1,563

GMG	GOODMAN GROUP	1,874
GPT	GPT GROUP	1,768
IAG	INSURANCEAUSTRALIA GROUP	2,183
JHX	JAMES HARDIE INDUSTRIES CDI	397
MGR	MIRVAC GROUP	3,641
MPL	MEDIBANK PRIVATE LTD	2,541
MQG	MACQUARIEGROUP LTD	327
NAB	NATIONAL AUSTRALIA BANK LTD	2,833
NEM	NEWMONT CORP CDI	104
NST	NORTHERN STAR RESOURCES LTD	1,280
ORG	ORIGIN ENERGY LTD	1,590
PLS	PILBARA MINERALS LTD	2,791
PME	PRO MEDICUS LTD	50
QAN	QANTAS AIRWAYS LTD	1,396
QBE	QBE INSURANCE GROUP LTD	1,389
RIO	RIO TINTOLT	343
RMD	RESMED INCCDI	547
S32	SOUTH32 LTD	4,169
SCG	SCENTRE GROUP	4,800
SEK	SEEK LTD	329
SGP	STOCKLAND	2,203
SHL	SONIC HEALTHCARE LTD	443
SIG	SIGMA HEALTHCARE LTD	5,325
STO	SANTOS LTD	2,997
SUN	SUNCORP GROUP LTD	999
TCL	TRANSURBANGROUP	2,864
TLC	LOTTERY CORP LTD/THE	2,054
TLS	TELSTRA GROUP LTD	10,662
TWE	TREASURY WINE ESTATES LTD	749
WBC	WESTPAC BANKING CORP	3,166
WDS	WOODSIDE ENERGY GROUP LTD	1,752
WES	WESFARMERSLTD	1,047
WOW	WOOLWORTHSGROUP LTD	1,127
WTC	WISETECH GLOBAL LTD	173
XRO	XERO LTD	133
Number of Stocks	50	

- 1.N.A.V. per Unit - is the Net Asset Value of the SPDR® S&P®/ASX 50 Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR® S&P®/ASX 50 Fund Constitution). It constitutes the Issue Price and the Withdrawal amount as described in the SPDR Product Disclosure Statement.
- 2.N.A.V. per Creation Unit - is the N.A.V. per Unit multiplied by the number of units that may be applied for or redeemed (a 'Creation Unit').
- 3.Cash Component per Creation Unit - difference between NAV per creation Unit and value of Index Basket.
- 4.N.A.V. of SPDR® S&P®/ASX 50 Fund - is the Net Asset Value of SPDR® S&P®/ASX 50 Fund.
- 5.The total units in issue (calculated in accordance with the SPDR® S&P®/ASX 50 Fund Constitution).

\* The above amounts are calculated as at close of normal trading on the specified trade date.

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: [www.ssga.com](http://www.ssga.com).

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End of Report